

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

04/24/08  
Resolution  
Austin Water Utility

## DESCRIPTION:

Authorize award and execution of a contract with WABASH NATIONAL TRAILER CENTERS, San Antonio, TX, for the purchase of two aluminum tandem sludge hauling trailers in an amount not to exceed \$207,036.

## FINANCIAL INFORMATION:

### Water:

Project Name: Capital Equipment-Vehicles  
Fund/Department/Unit 4180 2207 8004

Current Appropriation	\$ 8,142,367.00	
Unencumbered Balance		\$ 1,166,597.44
Less Outstanding Commitments		(658,984.00)
Amount of This Action		<u>(103,518.00)</u>
Remaining Balance		<u>\$ 404,095.44</u>

### Wastewater:

Project Name: Capital Equipment-Vehicles  
Fund/Department/Unit 4680 2307 8004

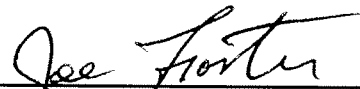
Current Appropriation	\$ 16,075,210.00	
Unencumbered Balance		\$ 1,989,789.64
Less Outstanding Commitments		(464,482.00)
Amount of This Action		<u>(103,518.00)</u>
Remaining Balance		<u>\$ 1,421,789.64</u>

Total Austin Water Utility Funding

\$ 207,036.00

### Utility Finance:

Prepared By:

  
Joe Foster, Financial Consultant

Date:

4-2-08

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date:

4-2-2008

Approved By:

  
Rusty Coburn, Utilities Finance Manager

Date:

4/3/08